

CONDENSED CONSOLIDATED INTERIM STATEMENT OF CASH FLOWS

簡明綜合中期現金流量表

		Unaudited Six months ended 30 September 未經審核 截至9月30日止六個月	
		2024	2023
		HK\$'000	HK\$'000
		港幣千元	港幣千元
	Note 附註		
Cash flows from operating activities	經營業務之現金流量		
Cash generated from operations	經營業務產生之現金	239,528	93,201
Hong Kong profits tax paid	已繳香港利得稅	(358)	(631)
Overseas tax (paid)/refunded	(已繳)/退回海外稅項	(389)	6,363
Net cash generated from operating activities	經營業務產生之現金淨額	238,781	98,933
Cash flows from investing activities	投資業務之現金流量		
Purchase of property, plant and equipment	購買物業、機器及設備	(32,620)	(32,593)
Proceeds from disposal of property, plant and equipment	出售物業、機器及設備所得款項	-	220
Interest received	已收利息	7,023	2,577
Net cash used in investing activities	投資業務所用之現金淨額	(25,597)	(29,796)
Cash flows from financing activities	融資業務之現金流量		
Payment for lease liabilities (including interest)	支付租賃負債(包括利息)	(183,870)	(170,934)
Cash dividends paid to Company's shareholders	已付本公司股東現金股息	(155,159)	-
Interest payment for borrowings	貸款利息	-	(800)
Proceeds from borrowings	借貸所得	-	32,000
Repayment of borrowings	償還借貸	-	(30,000)
Net cash used in financing activities	融資業務所用之現金淨額	(339,029)	(169,734)
Net decrease in cash and cash equivalents	現金及現金等值項目減少淨額	(125,845)	(100,597)
Cash and cash equivalents at beginning of the period	於期初之現金及現金等值項目	457,757	303,256
Effect of foreign exchange rate changes	匯率變動之影響	5,991	(6,455)
Cash and cash equivalents at end of the period	於期末之現金及現金等值項目	337,903	196,204

The notes on pages 32 to 54 form an integral part of this condensed consolidated interim financial information.

第32至54頁之附註為本簡明綜合中期財務資料之組成部分